



Treasurer's Payment Report

FY2006-07

November Payment

42 Richland County

42 Countywide School Funds

County Block Grant (7820)	16,056.49	
Total Payment		16,056.49

0745 Sidney Elem District: # 5

GTB General Fund (01-3120)	227,108.70	
School Block Grant General Fund (01-3444)	231,525.39	
School Block Grant Transportation Fund (10-3444)	3,394.82	
SBG Combined Flexibility Fund (29-3445)	11,164.92	
Total Payment		473,193.83

0746 Sidney H S District: # 1

GTB General Fund (01-3120)	70,545.42	
School Block Grant General Fund (01-3444)	132,897.85	
School Block Grant Transportation Fund (10-3444)	2,154.63	
SBG Combined Flexibility Fund (29-3445)	3,384.95	
Total Payment		208,982.85

0747 Savage Elem District: # 7J

School Block Grant General Fund (01-3444)	24,169.38	
School Block Grant Transportation Fund (10-3444)	423.84	
SBG Combined Technology Fund (28-3445)	461.23	
Total Payment		25,054.45

0748 Savage H S District: # 2

School Block Grant General Fund (01-3444)	7,661.82	
School Block Grant Transportation Fund (10-3444)	271.92	
SBG Combined General Fund (01-3445)	0.70	
SBG Combined Building Reserve Fund (61-3445)	327.80	
Total Payment		8,262.24

0749 Brorson Elem District: # 11

School Block Grant General Fund (01-3444)	1,717.44	
SBG Combined Flexibility Fund (29-3445)	135.50	
Total Payment		1,852.94

0750 Fairview Elem District: # 13

School Block Grant General Fund (01-3444)	16,855.06	
Total Payment		16,855.06



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0751 Fairview H S

District: # 3

GTB General Fund (01-3120)	26,186.16	
School Block Grant General Fund (01-3444)	13,026.26	
School Block Grant Transportation Fund (10-3444)	175.11	
Total Payment		39,387.53

0754 Rau Elem

District: # 21

GTB General Fund (01-3120)	13,759.20	
School Block Grant General Fund (01-3444)	8,351.82	
School Block Grant Transportation Fund (10-3444)	1,045.32	
SBG Combined Flexibility Fund (29-3445)	511.55	
Total Payment		23,667.89

0768 Lambert Elem

District: # 86

School Block Grant General Fund (01-3444)	11,498.51	
School Block Grant Transportation Fund (10-3444)	1,312.72	
Total Payment		12,811.23

0769 Lambert H S

District: # 4

School Block Grant General Fund (01-3444)	7,549.07	
School Block Grant Transportation Fund (10-3444)	519.95	
SBG Combined General Fund (01-3445)	23.90	
Total Payment		8,092.92

Payment Summary:

GTB General Fund	337,599.48	
School Block Grant General Fund	455,252.60	
School Block Grant Transportation Fund	9,298.31	
SBG Combined General Fund	24.60	
SBG Combined Technology Fund	461.23	
SBG Combined Flexibility Fund	15,196.92	
SBG Combined Building Reserve Fund	327.80	
County Block Grant	16,056.49	
County Total Payment		<u>834,217.43</u>